

## ISDH Hospital Fiscal 2003 Report and Statistical Comparison

**Hospital: Southern Indiana Rehab Hospital**

Year: 2003 City: New Albany Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$23,379,320	Salaries and Wages	\$5,408,212
Outpatient Patient Service Revenue	\$4,969,281	Employee Benefits and Taxes	\$1,086,066
Total Gross Patient Service Revenue	\$28,348,601	Depreciation and Amortization	\$755,648
2. Deductions from Revenue		Interest Expenses	\$424,263
Contractual Allowances	\$15,404,311	Bad Debt	\$241,016
Other Deductions	\$136,361	Other Expenses	\$3,680,380
Total Deductions	\$15,540,672	Total Operating Expenses	\$11,595,585
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$12,807,929	Net Operating Revenue over Expenses	\$1,338,269
Other Operating Revenue	\$125,925	Net Non-operating Gains over Losses	\$260,274
Total Operating Revenue	\$12,933,854	Total Net Gain over Loss	\$1,598,543

6. Assets and Liabilities	
Total Assets	\$17,999,788
Total Liabilities	\$17,999,788

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$19,568,000	\$11,930,000	\$7,638,000
Medicaid	\$1,999,000	\$1,355,000	\$644,000
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$6,782,000	\$2,256,000	\$4,526,000
Total	\$28,349,000	\$15,541,000	\$12,808,000

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
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**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

<b>Statement Four: Costs of Charity and Subsidized Community Benefits</b>			
<b>Category</b>	<b>Estimated Incoming Revenue</b>	<b>Estimated Outgoing Expenses</b>	<b>Unreimbursed Costs by Hospital</b>
<b>Charity</b>	\$0	\$136,361	(\$136,361)
<b>Community Benefits</b>	\$0	\$115,005	(\$155,055)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	154	109
2. % of Salary	Salary Expenses divided by Total Expenses	46.6%	37.2%
3. Average Daily Census	Patient Days divided by annual days (365 days)	30.1	29.5
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	13.0	21.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	NP	\$71,566
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$27,668	\$41,667
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	17.5%	11.1%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$268	\$659
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	69.0%	63.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	2.1%	3.1%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$136,361)	(\$68,031)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	10.3	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.